

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
Number and Street 801 North Capitol St, NE

City, State and Zip Code Washington, DC 20002

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

S-MC-110001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

967689

Give total number for this period

8. Payment vouchers credited to your account

2

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

From (month, day, year)

01/01/2004

To (month, day, year)

03/31/2004

3. Federal Employer Identification Number

a. Cash on hand beginning of reporting period

\$ -109,749.00

b. Letter of credit withdrawals

23,350.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

23,350.00

e. Total cash available (Sum of lines a and d)

-86,399.00

f. Gross disbursements

377,419.00

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

377,419.00

i. Adjustments of prior periods

0.00

j. Cash on hand end of period

\$ -463,818.00

11. Status of Federal Cash

(See specific Instructions on back)

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days**13. Other Information**

a. Interest income

\$ 0.00

b. Advances to subgrantees or subcontractors

\$ 0.00

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Chief Financial Officer

Date Report Submitted

04/15/2004

Phone (Area code, number, extension)

202-442-7261

This space for agency use

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. Recipient Organization

Name Department of housing and Community
Development
Number and Street 801 North Capitol Street, NE

City, State and Zip Code Washington, DC 20002

4. Federal grant or other identification number

B-MC-11001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00PP231

7. Last payment voucher number

1031691

Give total number for this period

8. Payment vouchers credited to your account

6

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer

Identification Number

53-6001131

From (month, day, year)

04/01/2004

To (month, day, year)

06/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -551,145.00

b. Letter of credit withdrawals

1,617,548.00

c. Treasury check payments

d. Total receipts (Sum of lines b and c)

1,617,548.00

e. Total cash available (Sum of lines a and d)

1,066,403.00

f. Gross disbursements

9,342,473

g. Federal share of program income

h. Net disbursements (Line f minus line g)

9,342,473.00

i. Adjustments of prior periods

j. Cash on hand end of period

\$ -4,711,466.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized
Certifying
Official

Signature

Typed or printed name and title

George B. Dines, Jr. Chief Financial Officer

Date Report Submitted

07/15/2004

Phone (Area code, number, extension)

202-442-7261

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OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

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Department of Housing and Urban Development

2. Recipient Organization

Name Department of housing and Community Development
Number and Street 801 North Capitol Street, NE

City, State and Zip Code Washington, DC 20002

4. Federal grant or other identification number
M-SG-1101005. Recipient's account number or identifying number
0046. Letter of credit number
86-00P2317. Last payment voucher number
990631

Give total number for this period

8. Payment vouchers credited to your account
09. Treasury checks received (whether or not deposited)
NONE

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)
04/01/2004To (month, day, year)
06/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -724,718.00
b. Letter of credit withdrawals	0.00
c. Treasury check payments	
d. Total receipts (Sum of lines b and c)	0.00
e. Total cash available (Sum of lines a and d)	-724,718.00
f. Gross disbursements	839829
g. Federal share of program income	276,325.00
h. Net disbursements (Line f minus line g)	563,504.00
i. Adjustments of prior periods	
j. Cash on hand end of period	\$ -1,288,222.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income	\$
b. Advances to subgrantees or subcontractors	\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Chief Financial Officer

Date Report Submitted

07/15/2004

Phone (Area code, number, extension)

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OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. Recipient Organization

Name Department of Housing and Community
Development
Number and Street 801 North Capitol Street N.E.

City, State and Zip Code Washington, D.C. 20002

4. Federal grant or other identification number

S-MC-110001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

843988

Give total number for this period

8. Payment vouchers credited to your account

0

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)

04/01/2003

To (month, day, year)

06/30/2003

11. Status of Federal Cash

(See specific Instructions on back)

a. Cash on hand beginning of reporting period

\$ 56,524.56

b. Letter of credit withdrawals

0.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

0.00

e. Total cash available (Sum of lines a and d)

56,524.56

f. Gross disbursements

82,139.27

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

82,139.27

i. Adjustments of prior periods

-154,550.00

j. Cash on hand end of period

\$ -180,164.27

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

This prior period adjustment represents the return of funds to HUD (Grant S-00-MC-110001)

15.

Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Comptroller

Date Report Submitted

7/15/03

Phone (Area code, number, extension)

202-442-7263

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Number and Street 801 North Capitol Street, N.E.

City, State and Zip Code Washington, DC 20002

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

B-MC-11001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00PP231

7. Last payment voucher number

1044659

Give total number for this period

8. Payment vouchers credited to your account

21

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)

07/01/2004

To (month, day, year)

09/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -4,711,466.00
b. Letter of credit withdrawals	12,957,617.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	12,957,617.00
e. Total cash available (Sum of lines a and d)	8,246,151.00
f. Gross disbursements	14,413,897.00
g. Federal share of program income	4,315,455.00
h. Net disbursements (Line f minus line g)	10,098,442.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ -1,852,291.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days**13. Other Information**

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)**15. Certification**

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Agency Fiscal Officer

Date Report Submitted

10/15/2004

Phone (Area code, number, extension)

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Development
Number and Street 801 North Capitol Street, N.E.

City, State and Zip Code Washington, DC 20002

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

M-SG-11-0100

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

1062323

Give total number for this period

8. Payment vouchers credited to your account

2

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer

Identification Number

53-6001131

From (month, day, year)

07/01/2004

To (month, day, year)

09/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -1,288,222.00

b. Letter of credit withdrawals

446,286.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

446,286.00

e. Total cash available (Sum of lines a and d)

-841,936.00

f. Gross disbursements

1,508,809.00

g. Federal share of program income

479,313.00

h. Net disbursements (Line f minus line g)

1,029,496.00

i. Adjustments of prior periods

0.00

j. Cash on hand end of period

\$ -1,871,431.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)**15. Certification**

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Agency Fiscal Officer

Date Report Submitted

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1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

S-MC-11-0100

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00PP231

7. Last payment voucher number

1060936

Give total number for this period

8. Payment vouchers credited to your account

2

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)

07/01/2004

To (month, day, year)

09/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -23,814.00

b. Letter of credit withdrawals

537,576.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

537,576.00

e. Total cash available (Sum of lines a and d)

513,762.00

f. Gross disbursements

543,421.00

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

543,421.00

i. Adjustments of prior periods

0.00

j. Cash on hand end of period

\$ -29,658.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

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Signature

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